

**DR-2 Disclosure Summary Page****DR-2**

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/18/2010 7:52:45 PM	
<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Schneider, Charles M	

**Treasurer**

<b>Last Name:</b>	Small	<b>First Name:</b>	Steven	<b>MI:</b>	V
<b>Address:</b>	4090 Westown Parkway, Ste A-1				
<b>City:</b>	West Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50266
<b>Phone:</b>	515-222-1735				
<b>E-Mail:</b>	steve@smallandbrewer.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$16,929.87</b>
<b>Schedule A: Cash Contributions Total</b>	\$420.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$17,349.87</b>
<b>Schedule B: Expenditure Total</b>	\$1,494.49
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$15,855.38</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/10/2009	Check #	First Bank 5625 Mills Civic Parkway WDM, IA 50266	None	\$420.00	
bank interest on cd					

<b>Total Regular Contributions</b>	<b>\$420.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$420.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
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<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2009	Check # 129	Schneider, Charles M 6201 EP True Pkwy, 8303 West Des Moines, IA 50266	Constituency Expenses	\$179.06
reimbursement for mailing to constituents				
1/15/2009	Check # 128	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Constituency Expenses	\$125.00
maintenance on website				
3/16/2009	Check # 130	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	Other Expenditure	\$228.00
income tax form 1120 POL				
4/28/2009	Check # 131	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Constituency Expenses	\$90.00
quarterly website maintenance				
4/29/2009	Check # 132	Schneider, Charles M 6201 EP True Pkwy, 8303 West Des Moines, IA 50266	Constituency Expenses	\$30.82
expense reimbursement				
4/29/2009	Check # 133	City of West Des Moines 4200 Mills Civic Parkway West Des Moines, IA 50265	Office Holder Expenses	\$25.00
awards celebration dinner				
6/2/2009	Check # 134	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Constituency Expenses	\$500.00
update website				
7/8/2009	Check # 135	Schneider, Charles M 6201 EP True Pkwy, 8303 West Des Moines, IA 50266	Constituency Expenses	\$136.61
july 4 parade candy				
7/8/2009	Check # 136	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Constituency Expenses	\$90.00
website maintenance				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2009	Check # 137	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Constituency Expenses	\$90.00
website maintenance				

<b>Total Amount</b>	<b>\$1,494.49</b>
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